

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
<u>General Fund</u>							
General Administration:							
County Judge:							
Salaries and benefits	\$ 164,030	\$ 12,672	\$ 118,267	\$ 45,763	\$ -	\$ 45,763	\$ 123,003
Training and travel	12,000	400	3,586	8,414	(225)	8,639	9,000
Maintenance and operating	1,325	-	212	1,113	-	1,113	981
	177,355	13,072	122,065	55,290	(225)	55,515	132,984
Commissioners Court:							
Salaries and benefits	538,891	41,492	391,893	146,998	-	146,998	404,127
Training and travel	45,000	2,051	14,800	30,200	-	30,200	33,741
Maintenance and operating	7,200	102	1,270	5,930	344	5,586	5,391
	591,091	43,645	407,963	183,128	344	182,784	443,259
County Clerk:							
Salaries and benefits	1,720,566	121,340	1,166,655	553,911	-	553,911	1,290,384
Training and travel	19,200	761	10,986	8,214	-	8,214	14,400
Maintenance and operating	1,561,402	442	12,684	1,548,718	11,258	1,537,460	1,171,017
	3,301,168	122,543	1,190,325	2,110,843	11,258	2,099,585	2,475,801
Support Services:							
Salaries and benefits	174,508	12,707	119,572	54,936	-	54,936	130,833
Maintenance and operating	1,519,667	116,488	1,128,624	391,043	17,162	373,881	1,139,733
	1,694,175	129,195	1,248,196	445,979	17,162	428,817	1,270,566
Human Resources:							
Salaries and benefits	1,434,766	102,348	963,904	470,862	-	470,862	1,076,031
Training and travel	29,675	793	15,955	13,720	225	13,495	22,239
Maintenance and operating	61,206	1,478	27,526	33,680	4,864	28,816	45,837
	1,525,647	104,619	1,007,385	518,262	5,089	513,173	1,144,107
Human Resources - Civil Services:							
Maintenance and operating	8,500	-	-	8,500	-	8,500	3,400
	8,500	-	-	8,500	-	8,500	3,400
Veterans' Service Officer:							
Salaries and benefits	174,311	13,041	122,723	51,588	-	51,588	130,680
Training and travel	7,016	212	1,359	5,657	-	5,657	5,256
Maintenance and operating	9,811	219	7,882	1,929	-	1,929	7,344
	191,138	13,472	131,964	59,174	-	59,174	143,280
Enterprise Resource Planning:							
Salaries and benefits	445,222	31,891	301,939	143,283	-	143,283	333,855
Training and travel	8,450	-	1,635	6,815	-	6,815	6,327
Maintenance and operating	525	74	94	431	126	305	387
	454,197	31,965	303,668	150,529	126	150,403	340,569

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							YTD
Non-Departmental:							
Salaries and benefits	1,610,413	9,055	205,204	1,405,209	-	1,405,209	1,204,898
Training and travel	40,000	-	-	40,000	-	40,000	29,988
Maintenance and operating	11,963,830	259,193	6,972,204	4,991,626	444,891	4,546,735	9,002,673
Capital	113,138	-	16,549	96,589	67,408	29,181	84,843
	<u>13,727,381</u>	<u>268,248</u>	<u>7,193,957</u>	<u>6,533,424</u>	<u>512,299</u>	<u>6,021,125</u>	<u>10,322,402</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	296,916	3,747	66,348	230,568	6,414	224,154	222,678
Capital	123,139	5,059	97,882	25,257	-	25,257	92,331
	<u>420,055</u>	<u>8,806</u>	<u>164,230</u>	<u>255,825</u>	<u>6,414</u>	<u>249,411</u>	<u>315,009</u>
Administrative Services:							
Salaries and benefits	802,553	59,208	563,203	239,350	-	239,350	601,875
Training and travel	8,100	470	6,082	2,018	480	1,538	6,066
Maintenance and operating	6,750	42	2,076	4,674	385	4,289	5,049
	<u>817,403</u>	<u>59,720</u>	<u>571,361</u>	<u>246,042</u>	<u>865</u>	<u>245,177</u>	<u>612,990</u>
Risk Management:							
Salaries and benefits	93,170	6,235	58,963	34,207	-	34,207	69,840
Training and travel	2,400	1,860	1,860	540	-	540	1,791
Maintenance and operating	1,697,382	-	1,660,610	36,772	-	36,772	1,272,987
	<u>1,792,952</u>	<u>8,095</u>	<u>1,721,433</u>	<u>71,519</u>	<u>-</u>	<u>71,519</u>	<u>1,344,618</u>
Information Technology:							
Salaries and benefits	2,891,721	213,198	1,981,428	910,293	-	910,293	2,168,748
Training and travel	87,500	4,070	33,097	54,403	1,125	53,278	65,610
Maintenance and operating	735,276	1,046	348,650	386,626	20,463	366,163	558,465
Capital	1,819,969	4,551	4,779	1,815,190	123,829	1,691,361	1,377,837
	<u>5,534,466</u>	<u>222,865</u>	<u>2,367,954</u>	<u>3,166,512</u>	<u>145,417</u>	<u>3,021,095</u>	<u>4,170,660</u>
Elections:							
Salaries and benefits	1,415,499	140,131	1,292,845	122,654	-	122,654	1,061,577
Training and travel	4,850	11	4,102	748	-	748	3,636
Maintenance and operating	228,008	316	88,395	139,613	8,547	131,066	170,973
	<u>1,648,357</u>	<u>140,458</u>	<u>1,385,342</u>	<u>263,015</u>	<u>8,547</u>	<u>254,468</u>	<u>1,236,186</u>
Passport:							
Salaries and benefits	167,583	13,601	112,626	54,957	-	54,957	125,649
Maintenance and operating	13,000	275	2,583	10,417	2,791	7,626	9,738
	<u>180,583</u>	<u>13,876</u>	<u>115,209</u>	<u>65,374</u>	<u>2,791</u>	<u>62,583</u>	<u>135,387</u>

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	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							Revised Budget
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Records:							
Salaries and benefits	463,463	34,937	324,504	138,959	-	138,959	23,058
Training and travel	4,300	-	3,065	1,235	-	1,235	(122)
Maintenance and operating	48,675	122	2,191	46,484	9,037	37,447	34,574
	516,438	35,059	329,760	186,678	9,037	177,641	57,510
Telecommunications:							
Salaries and benefits	696,150	49,041	493,435	202,715	-	202,715	28,637
Training and travel	60,425	1,160	6,619	53,806	16,341	37,465	31,259
Maintenance and operating	1,297,869	49,224	548,400	749,469	303,277	446,192	424,950
Capital	1,094,836	129,850	226,237	868,599	11,425	857,174	582,392
	3,149,280	229,275	1,274,691	1,874,589	331,043	1,543,546	1,067,238
Housing Finance Corporation -							
Interest and fiscal charges	-	-	-	-	-	-	-
Total General Administration	35,730,186	1,444,913	19,535,503	16,194,683	1,050,167	15,144,516	7,284,914
Judicial:							
County Court Probate:							
Salaries and benefits	432,715	31,440	300,444	132,271	-	132,271	24,051
Training and travel	9,500	634	3,405	6,095	55	6,040	3,714
Maintenance and operating	2,350	116	808	1,542	879	663	938
	444,565	32,190	304,657	139,908	934	138,974	28,703
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	163,300	3,301	44,855	118,445	3,313	115,132	77,599
County Court-at-Law I:							
Salaries and benefits	457,782	34,334	323,231	134,551	-	134,551	20,056
Training and travel	6,800	325	385	6,415	1,033	5,382	4,709
Maintenance and operating	4,875	-	964	3,911	312	3,599	2,672
	469,457	34,659	324,580	144,877	1,345	143,532	27,437
County Court-at-Law II:							
Salaries and benefits	451,781	34,454	325,008	126,773	-	126,773	13,797
Training and travel	8,390	267	2,393	5,997	2,527	3,470	3,889
Maintenance and operating	2,788	173	1,528	1,260	542	718	533
	462,959	34,894	328,929	134,030	3,069	130,961	18,219
County Court-at-Law III:							
Salaries and benefits	423,599	32,500	301,175	122,424	-	122,424	16,471
Training and travel	6,850	396	1,358	5,492	-	5,492	3,772
Maintenance and operating	3,706	33	1,542	2,164	399	1,765	1,230
	434,155	32,929	304,075	130,080	399	129,681	21,473

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							Revised Budget
							YTD
County Court-at-Law No. IV:							
Salaries and benefits	434,760	32,597	302,846	131,914	-	131,914	23,170
Training and travel	6,800	-	2,046	4,754	-	4,754	3,048
Maintenance and operating	3,675	258	1,507	2,168	259	1,909	1,238
	<u>445,235</u>	<u>32,855</u>	<u>306,399</u>	<u>138,836</u>	<u>259</u>	<u>138,577</u>	<u>27,456</u>
County Court-at-Law V:							
Salaries and benefits	451,590	33,871	318,590	133,000	-	133,000	20,062
Training and travel	6,900	-	1,965	4,935	994	3,941	3,201
Maintenance and operating	3,225	275	2,243	982	604	378	160
	<u>461,715</u>	<u>34,146</u>	<u>322,798</u>	<u>138,917</u>	<u>1,598</u>	<u>137,319</u>	<u>23,423</u>
County Court-at-Law VI:							
Salaries and benefits	421,458	32,240	303,202	118,256	-	118,256	12,860
Training and travel	6,800	752	2,961	3,839	930	2,909	2,133
Maintenance and operating	3,325	114	1,348	1,977	784	1,193	1,127
	<u>431,583</u>	<u>33,106</u>	<u>307,511</u>	<u>124,072</u>	<u>1,714</u>	<u>122,358</u>	<u>16,120</u>
Total County Courts-at-Law	<u>2,868,404</u>	<u>205,890</u>	<u>1,939,147</u>	<u>929,257</u>	<u>11,697</u>	<u>917,560</u>	<u>211,727</u>
County Court-at-Law Clerks:							
Salaries and benefits	1,594,296	113,605	1,055,801	538,495	-	538,495	139,885
Training and travel	11,000	1,726	6,071	4,929	-	4,929	2,173
Maintenance and operating	18,854	164	10,772	8,082	655	7,427	3,340
	<u>1,624,150</u>	<u>115,495</u>	<u>1,072,644</u>	<u>551,506</u>	<u>655</u>	<u>550,851</u>	<u>145,398</u>
County Clerks - Probate/Mental							
Salaries and benefits	275,151	20,147	192,782	82,369	-	82,369	13,552
Training and travel	5,425	-	2,082	3,343	-	3,343	1,977
Maintenance and operating	291,163	15,821	142,430	148,733	25,798	122,935	75,919
	<u>571,739</u>	<u>35,968</u>	<u>337,294</u>	<u>234,445</u>	<u>25,798</u>	<u>208,647</u>	<u>91,448</u>
District Courts:							
District Courts Combined:							
Salaries and benefits	324,200	22,163	224,309	99,891	-	99,891	18,808
Training and travel	6,225	1,257	4,176	2,049	-	2,049	486
Maintenance and operating	435,650	76,420	228,948	206,702	7,173	199,529	97,752
	<u>766,075</u>	<u>99,840</u>	<u>457,433</u>	<u>308,642</u>	<u>7,173</u>	<u>301,469</u>	<u>117,046</u>
199th District Court:							
Salaries and benefits	280,564	21,027	195,344	85,220	-	85,220	15,022
Training and travel	6,900	-	3,241	3,659	1,000	2,659	1,934
Maintenance and operating	3,915	343	2,024	1,891	302	1,589	892
	<u>291,379</u>	<u>21,370</u>	<u>200,609</u>	<u>90,770</u>	<u>1,302</u>	<u>89,468</u>	<u>17,848</u>

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219th District Court:							
Salaries and benefits	305,667	20,722	243,563	62,104	-	62,104	229,203
Training and travel	7,435	870	4,424	3,011	1,170	1,841	5,348
Maintenance and operating	3,250	75	1,065	2,185	389	1,796	2,635
	<u>316,352</u>	<u>21,667</u>	<u>249,052</u>	<u>67,300</u>	<u>1,559</u>	<u>65,741</u>	<u>237,186</u>
296th District Court:							
Salaries and benefits	315,278	22,776	216,215	99,063	-	99,063	236,421
Training and travel	6,800	495	2,693	4,107	1,766	2,341	5,094
Maintenance and operating	4,385	125	1,866	2,519	332	2,187	3,258
	<u>326,463</u>	<u>23,396</u>	<u>220,774</u>	<u>105,689</u>	<u>2,098</u>	<u>103,591</u>	<u>244,773</u>
366th District Court:							
Salaries and benefits	306,780	22,177	224,347	82,433	-	82,433	230,040
Training and travel	6,965	-	294	6,671	4,316	2,355	5,220
Maintenance and operating	4,200	206	1,440	2,760	450	2,310	3,132
	<u>317,945</u>	<u>22,383</u>	<u>226,081</u>	<u>91,864</u>	<u>4,766</u>	<u>87,098</u>	<u>238,392</u>
380th District Court:							
Salaries and benefits	270,076	21,233	199,002	71,074	-	71,074	202,509
Training and travel	6,900	-	2,641	4,259	1,351	2,908	5,175
Maintenance and operating	6,305	695	2,198	4,107	1,879	2,228	4,716
	<u>283,281</u>	<u>21,928</u>	<u>203,841</u>	<u>79,440</u>	<u>3,230</u>	<u>76,210</u>	<u>212,400</u>
401st District Court:							
Salaries and benefits	314,891	22,786	217,264	97,627	-	97,627	236,133
Training and travel	6,900	162	3,595	3,305	1,235	2,070	5,175
Maintenance and operating	4,100	2	1,357	2,743	600	2,143	3,051
	<u>325,891</u>	<u>22,950</u>	<u>222,216</u>	<u>103,675</u>	<u>1,835</u>	<u>101,840</u>	<u>244,359</u>
416th District Court:							
Salaries and benefits	282,813	20,749	195,439	87,374	-	87,374	212,058
Training and travel	6,800	-	1,352	5,448	3,249	2,199	5,094
Maintenance and operating	4,385	26	1,834	2,551	536	2,015	3,267
	<u>293,998</u>	<u>20,775</u>	<u>198,625</u>	<u>95,373</u>	<u>3,785</u>	<u>91,588</u>	<u>220,419</u>
417th District Court:							
Salaries and benefits	297,725	22,062	208,379	89,346	-	89,346	223,245
Training and travel	6,800	224	2,755	4,045	2,625	1,420	5,094
Maintenance and operating	4,385	26	2,081	2,304	132	2,172	3,267
	<u>308,910</u>	<u>22,312</u>	<u>213,215</u>	<u>95,695</u>	<u>2,757</u>	<u>92,938</u>	<u>231,606</u>

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429th District Court:								
Salaries and benefits	294,822	21,858	202,001	92,821	-	92,821	221,085	19,084
Training and travel	6,800	-	2,102	4,698	2,398	2,300	5,094	2,992
Maintenance and operating	5,175	15	1,994	3,181	599	2,582	3,861	1,867
	306,797	21,873	206,097	100,700	2,997	97,703	230,040	23,943
Total District Courts	3,537,091	298,494	2,397,943	1,139,148	31,502	1,107,646	2,652,111	254,168
District Clerk:								
Salaries and benefits	3,247,692	247,156	2,247,742	999,950	-	999,950	2,427,861	180,119
Training and travel	17,100	2,193	12,005	5,095	786	4,309	12,469	464
Maintenance and operating	91,408	5,778	47,942	43,466	7,602	35,864	66,481	18,539
	3,356,200	255,127	2,307,689	1,048,511	8,388	1,040,123	2,506,811	199,122
Jury Services - District Clerk:								
Salaries and benefits	234,509	17,366	163,648	70,861	-	70,861	175,842	12,194
Training and travel	3,150	493	903	2,247	609	1,638	2,358	1,455
Maintenance and operating	647,962	48,895	305,362	342,600	5,196	337,404	485,946	180,584
	885,621	66,754	469,913	415,708	5,805	409,903	664,146	194,233
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	45,174	16,626	-	16,626	46,323	1,149
Justice of the Peace, Precinct 1:								
Salaries and benefits	450,960	32,600	302,763	148,197	-	148,197	338,184	35,421
Training and travel	7,200	770	5,523	1,677	-	1,677	5,400	(123)
Maintenance and operating	4,350	37	2,572	1,778	550	1,228	3,249	677
	462,510	33,407	310,858	151,652	550	151,102	346,833	35,975
Justice of the Peace, Precinct 2:								
Salaries and benefits	390,739	29,453	275,185	115,554	-	115,554	293,022	17,837
Training and travel	9,759	797	3,939	5,820	3,656	2,164	7,308	3,369
Maintenance and operating	6,400	461	3,265	3,135	367	2,768	4,779	1,514
	406,898	30,711	282,389	124,509	4,023	120,486	305,109	22,720
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	27,067	243,215	111,086	-	111,086	265,689	22,474
Training and travel	6,390	100	1,926	4,464	1,136	3,328	3,222	1,296
Maintenance and operating	3,798	-	3,082	716	449	267	2,835	(247)
	364,489	27,167	248,223	116,266	1,585	114,681	271,746	23,523
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	356,161	27,445	260,161	96,000	-	96,000	267,084	6,923
Training and travel	4,450	424	524	3,926	-	3,926	3,330	2,806
Maintenance and operating	5,180	323	3,265	1,915	1,070	845	3,870	605
	365,791	28,192	263,950	101,841	1,070	100,771	274,284	10,334

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							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	455,584	34,635	323,760	131,824	-	131,824	341,658
Training and travel	5,800	300	637	5,163	1,298	3,865	4,338
Maintenance and operating	8,636	234	2,388	6,248	785	5,463	6,444
	470,020	35,169	326,785	143,235	2,083	141,152	352,440
Total Justices of the Peace	2,131,508	159,423	1,477,379	654,129	9,311	644,818	1,596,735
Total Judicial	15,419,278	1,169,341	10,306,666	5,112,612	94,090	5,018,522	11,550,821
Financial Administration:							
County Auditor:							
Salaries and benefits	2,494,581	174,595	1,650,843	843,738	-	843,738	1,870,902
Training and travel	36,350	6,481	21,345	15,005	2,552	12,453	27,252
Maintenance and operating	31,035	396	15,134	15,901	2,767	13,134	23,247
	2,561,966	181,472	1,687,322	874,644	5,319	869,325	1,921,401
Budget Director:							
Salaries and benefits	560,682	42,089	396,187	164,495	-	164,495	420,462
Training and travel	15,500	1,143	9,376	6,124	1,688	4,436	11,619
Maintenance and operating	3,100	43	1,321	1,779	948	831	2,313
	579,282	43,275	406,884	172,398	2,636	169,762	434,394
County Court-at-Law Clerks							
- Collection							
Salaries and benefits	358,562	19,312	179,237	179,325	-	179,325	268,875
Training and travel	6,200	-	2,519	3,681	-	3,681	4,644
Maintenance and operating	14,227	144	7,728	6,499	1,111	5,388	10,647
	378,989	19,456	189,484	189,505	1,111	188,394	284,166
Tax Assessor-Collector:							
Salaries and benefits	4,199,135	297,901	2,822,753	1,376,382	-	1,376,382	3,149,307
Training and travel	25,200	1,630	13,933	11,267	4,277	6,990	16,294
Maintenance and operating	154,084	5,711	73,382	80,702	36,709	43,993	118,148
	4,378,419	305,242	2,910,068	1,468,351	40,986	1,427,365	3,283,749
Treasury:							
Salaries and benefits	284,261	21,224	200,660	83,601	-	83,601	213,156
Training and travel	4,817	-	-	4,817	-	4,817	3,600
Maintenance and operating	3,900	-	167	3,733	2,833	900	2,916
	292,978	21,224	200,827	92,151	2,833	89,318	219,672
Tax Appraiser:							
Maintenance and operating	1,175,203	-	876,609	298,594	292,203	6,391	881,397

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 9 Months(1)
							Revised Budget
							YTD
Purchasing Department:							
Salaries and benefits	1,195,218	79,021	742,937	452,281	-	452,281	896,382
Training and travel	16,000	1,145	9,088	6,912	-	6,912	11,988
Maintenance and operating	9,205	211	5,221	3,984	1,213	2,771	6,876
	<u>1,220,423</u>	<u>80,377</u>	<u>757,246</u>	<u>463,177</u>	<u>1,213</u>	<u>461,964</u>	<u>915,246</u>
Total Financial Administration	<u>10,587,260</u>	<u>651,046</u>	<u>7,028,440</u>	<u>3,558,820</u>	<u>346,301</u>	<u>3,212,519</u>	<u>7,940,025</u>
Legal:							
District Attorney:							
Salaries and benefits	10,150,179	721,759	6,923,218	3,226,961	-	3,226,961	7,612,587
Training and travel	56,500	6,870	20,369	36,131	5,525	30,606	42,354
Maintenance and operating	351,245	27,112	175,255	175,990	17,775	158,215	263,385
Capital	6,200	-	774	5,426	-	5,426	4,644
	<u>10,564,124</u>	<u>755,741</u>	<u>7,119,616</u>	<u>3,444,508</u>	<u>23,300</u>	<u>3,421,208</u>	<u>7,922,970</u>
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	-	-	-	-	-
Total Legal	<u>10,564,124</u>	<u>755,741</u>	<u>7,119,616</u>	<u>3,444,508</u>	<u>23,300</u>	<u>3,421,208</u>	<u>7,922,970</u>
Public Facilities:							
Facilities Management:							
Salaries and benefits	420,746	29,890	266,685	154,061	-	154,061	315,513
Training and travel	2,700	102	1,182	1,518	-	1,518	2,007
Maintenance and operating	1,479,972	101,028	1,040,013	439,959	25,593	414,366	1,109,952
	<u>1,903,418</u>	<u>131,020</u>	<u>1,307,880</u>	<u>595,538</u>	<u>25,593</u>	<u>569,945</u>	<u>1,427,472</u>
Building Superintendent:							
Salaries and benefits	3,251,230	244,556	2,272,614	978,616	-	978,616	2,438,388
Training and travel	19,672	379	13,153	6,519	-	6,519	14,742
Maintenance and operating	5,524,679	308,783	3,294,071	2,230,608	323,560	1,907,048	4,143,420
Capital	18,526	-	15,446	3,080	-	3,080	13,887
	<u>8,814,107</u>	<u>553,718</u>	<u>5,595,284</u>	<u>3,218,823</u>	<u>323,560</u>	<u>2,895,263</u>	<u>6,610,437</u>
Permanent Improvement:							
Maintenance and operating	868,163	27,086	298,067	570,096	88,497	481,599	648,179
Capital	5,048,810	77,699	1,455,939	3,592,871	334,231	3,258,640	3,789,532
	<u>5,916,973</u>	<u>104,785</u>	<u>1,754,006</u>	<u>4,162,967</u>	<u>422,728</u>	<u>3,740,239</u>	<u>4,437,711</u>
Total Public Facilities	<u>16,634,498</u>	<u>789,523</u>	<u>8,657,170</u>	<u>7,977,328</u>	<u>771,881</u>	<u>7,205,447</u>	<u>12,475,620</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Equipment Services:							
Salaries and benefits	984,159	70,555	670,833	313,326	-	313,326	738,090
Training and travel	13,000	500	500	12,500	-	12,500	9,738
Maintenance and operating	1,738,025	50,076	845,250	892,775	258,507	634,268	1,303,461
Capital	1,611,859	25,124	291,492	1,320,367	696,859	623,508	1,208,826
Total Equipment Services	4,347,043	146,255	1,808,075	2,538,968	955,366	1,583,602	3,260,115
Public safety:							
Ambulance:							
Maintenance and operating	930,544	70,770	593,288	337,256	278,961	58,295	697,905
Fire Marshal:							
Salaries and benefits	308,617	24,156	196,733	111,884	-	111,884	231,408
Training and travel	3,235	-	2,831	404	-	404	2,421
Maintenance and operating	1,011,490	250,016	1,004,484	7,006	1,402	5,604	758,583
	1,323,342	274,172	1,204,048	119,294	1,402	117,892	992,412
Breathalyzer Program:							
Maintenance and operating	40,000	-	13,518	26,482	2,944	23,538	29,997
Constables:							
Constable, Precinct 1:							
Salaries and benefits	673,033	47,465	468,874	204,159	-	204,159	504,738
Training and travel	1,212	-	268	944	115	829	900
Maintenance and operating	6,373	875	4,553	1,820	390	1,430	4,752
	680,618	48,340	473,695	206,923	505	206,418	510,390
Constable, Precinct 2:							
Salaries and benefits	456,494	33,225	316,921	139,573	-	139,573	342,333
Training and travel	1,275	140	240	1,035	-	1,035	945
Maintenance and operating	3,544	445	686	2,858	194	2,664	2,637
	461,313	33,810	317,847	143,466	194	143,272	345,915
Constable, Precinct 3:							
Salaries and benefits	1,037,010	73,580	737,176	299,834	-	299,834	777,726
Training and travel	4,200	-	3,135	1,065	280	785	3,141
Maintenance and operating	11,998	576	3,848	8,150	2,634	5,516	8,982
	1,053,208	74,156	744,159	309,049	2,914	306,135	789,849
Constable, Precinct 4:							
Salaries and benefits	650,714	46,850	416,408	234,306	-	234,306	488,007
Training and travel	2,762	-	1,135	1,627	-	1,627	2,061
Maintenance and operating	12,291	-	3,435	8,856	2,526	6,330	9,198
	665,767	46,850	420,978	244,789	2,526	242,263	499,266
Total Constables	2,860,906	203,156	1,956,679	904,227	6,139	898,088	2,145,420

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Sheriff:							
Salaries and benefits	12,177,649	874,602	8,296,713	3,880,936	-	3,880,936	9,133,191
Training and travel	65,881	1,720	40,875	25,006	8,365	16,641	49,401
Maintenance and operating	365,956	21,489	211,762	154,194	32,114	122,080	274,401
Capital	242,289	54,142	155,668	86,621	33,514	53,107	181,692
	12,851,775	951,953	8,705,018	4,146,757	73,993	4,072,764	9,638,685
Jail Operations:							
Salaries and benefits	16,902,702	1,243,960	12,011,700	4,891,002	-	4,891,002	12,676,977
Training and travel	24,600	3,847	14,506	10,094	3,158	6,936	18,450
Maintenance and operating	1,906,720	102,100	928,994	977,726	53,573	924,153	1,429,974
Capital	74,323	-	63,828	10,495	-	10,495	55,737
	18,908,345	1,349,907	13,019,028	5,889,317	56,731	5,832,586	14,181,138
Minimum Security Operations:							
Salaries and benefits	2,845,304	211,120	1,995,125	850,179	-	850,179	2,133,936
Training and travel	800	-	-	800	-	800	594
Maintenance and operating	345,960	12,373	118,553	227,407	15,973	211,434	259,425
	3,192,064	223,493	2,113,678	1,078,386	15,973	1,062,413	2,393,955
Medical Examiner:							
Salaries and benefits	864,053	61,777	582,621	281,432	-	281,432	648,009
Training and travel	7,150	-	2,157	4,993	-	4,993	5,355
Maintenance and operating	355,769	14,676	196,894	158,875	40,627	118,248	263,577
Capital	24,400	-	-	24,400	-	24,400	18,297
	1,251,372	76,453	781,672	469,700	40,627	429,073	935,238
Civil Defense:							
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	8,244
Highway Patrol:							
Salaries and benefits	29,987	2,065	20,220	9,767	-	9,767	22,464
Community Supervision:							
Maintenance and operating	97,553	-	93,953	3,600	-	3,600	62,511
County Corrections Center:							
Salaries and benefits	194,903	14,683	143,342	51,561	-	51,561	146,133
Child Abuse Task Force:							
Salaries and benefits	308,053	22,896	217,076	90,977	-	90,977	230,994
Training and travel	1,500	175	175	1,325	-	1,325	1,125
Maintenance and operating	700	125	280	420	-	420	522
	310,253	23,196	217,531	92,722	-	92,722	232,641

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget		to Date	Budget		Balance	Revised Budget
							for 9 Months(1)
							Revised Budget
							YTD
911 Addressing:							
Salaries and benefits	498,713	36,108	336,898	161,815	-	161,815	373,995
Training and travel	11,300	70	1,861	9,439	-	9,439	8,469
Maintenance and operating	107,000	51	2,310	104,690	683	104,007	78,990
Capital	45,000	-	-	45,000	-	45,000	33,750
	662,013	36,229	341,069	320,944	683	320,261	495,204
Jail Cafeteria:							
Maintenance and operating	48,300	911	16,896	31,404	215	31,189	36,216
Holding Facility:							
Salaries and benefits	2,475,982	178,597	1,640,388	835,594	-	835,594	1,856,934
Training and travel	5,700	542	2,238	3,462	-	3,462	4,266
Maintenance and operating	16,353	3,034	8,532	7,821	4,305	3,516	12,249
	2,498,035	182,173	1,651,158	846,877	4,305	842,572	1,873,449
Homeland Security:							
Salaries and benefits	733,819	50,234	352,034	381,785	-	381,785	550,323
Training and travel	12,850	681	6,411	6,439	-	6,439	9,630
Maintenance and operating	3,584	148	2,224	1,360	234	1,126	2,646
	750,253	51,063	360,669	389,584	234	389,350	562,599
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,355,662	248,410	2,267,422	(911,760)	-	(911,760)	1,016,694
Training and travel	33,250	547	30,402	2,848	494	2,354	24,921
Maintenance and operating	464,397	24,288	300,902	163,495	117,985	45,510	348,438
	1,853,309	273,245	2,598,726	(745,417)	118,479	(863,896)	1,390,053
Juvenile Detention:							
Salaries and benefits	5,604,759	431,114	2,646,378	2,958,381	-	2,958,381	4,203,531
Training and travel	25,827	3,095	13,466	12,361	2,265	10,096	19,350
Maintenance and operating	608,355	59,744	363,727	244,628	53,737	190,891	456,054
	6,238,941	493,953	3,023,571	3,215,370	56,002	3,159,368	4,678,935
Juvenile Alternative Education:							
Salaries and benefits	265,840	29,777	276,742	(10,902)	-	(10,902)	199,341
Training and travel	4,518	-	280	4,238	3,463	775	2,784
Maintenance and operating	418,644	-	-	418,644	-	418,644	314,583
	689,002	29,777	277,022	411,980	3,463	408,517	516,708
Total Juvenile Board	8,781,252	796,975	5,899,319	2,881,933	177,944	2,703,989	6,585,696
Pre-trial Release:							
Maintenance and operating	64,600	4,057	25,015	39,585	4,906	34,679	48,447
	64,600	4,057	25,015	39,585	4,906	34,679	48,447

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 9 Months(1)
							YTD
Code Inspection:							
Salaries and benefits	596,134	43,750	412,990	183,144	-	183,144	447,048
Training and travel	10,175	-	1,451	8,724	-	8,724	7,623
Maintenance and operating	11,068	189	3,302	7,766	1,021	6,745	8,262
	617,377	43,939	417,743	199,634	1,021	198,613	462,933
Total Public Safety	55,423,874	4,305,195	37,583,844	17,840,030	666,078	17,173,952	41,551,287
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	759,125	189,781	759,125	-	-	-	569,340
Child Protective Board:							
Maintenance and operating	30,000	-	30,000	-	-	-	22,500
Inmate Health:							
Maintenance and operating	4,625,000	362,754	3,740,826	884,174	334,764	549,410	3,468,744
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	2,250
Substance Abuse:							
Salaries and benefits	203,403	10,677	100,000	103,403	-	103,403	152,514
Training and travel	2,235	-	25	2,210	-	2,210	1,665
Maintenance and operating	2,615	6	476	2,139	300	1,839	1,935
	208,253	10,683	100,501	107,752	300	107,452	156,114
Indigent Defense Coordinator:							
Salaries and benefits	108,100	8,041	76,096	32,004	-	32,004	81,036
Training and travel	2,600	-	210	2,390	-	2,390	1,944
Maintenance and operating	2,143	17	527	1,616	320	1,296	1,611
	112,843	8,058	76,833	36,010	320	35,690	84,591
Indigent Criminal Defendants:							
Maintenance and operating	6,063,537	574,856	4,210,339	1,853,198	4,382	1,848,816	4,547,619
Total Health and Welfare	11,801,758	1,146,132	8,917,624	2,884,134	339,766	2,544,368	8,851,158
Culture and Recreation:							
Libraries:							
Maintenance and operating	218,294	54,573	218,294	-	-	-	163,719
Open space:							
Salaries and benefits	11,700	975	7,800	3,900	3,900	-	8,775
Maintenance and operating	19,132	6,550	7,448	11,684	2,691	8,993	14,328
	30,832	7,525	15,248	15,584	6,591	8,993	23,103
Historical Society:							
Maintenance and operating	49,900	682	17,929	31,971	2,840	29,131	37,422

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Myers Park Operating							
Salaries and benefits	486,863	37,304	347,142	139,721	-	139,721	17,934
Training and travel	7,832	-	4,672	3,160	-	3,160	1,187
Maintenance and operating	84,632	7,119	49,337	35,295	7,104	28,191	14,023
	579,327	44,423	401,151	178,176	7,104	171,072	33,144
Total Culture and Recreation	878,353	107,203	652,622	225,731	16,535	209,196	5,917
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	247,848	17,021	165,199	82,649	-	82,649	20,651
Training and travel	8,700	535	3,211	5,489	869	4,620	3,305
Maintenance and operating	6,239	647	3,854	2,385	178	2,207	790
	262,787	18,203	172,264	90,523	1,047	89,476	24,746
Total Conservation	262,787	18,203	172,264	90,523	1,047	89,476	24,746
Total General Fund	161,649,161	10,533,552	101,781,824	59,867,337	4,264,531	55,602,806	19,446,138
<u>Special Revenue Funds</u>							
<u>General Road and Bridge</u>							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	5,222,533	358,001	3,438,644	1,783,889	-	1,783,889	478,201
Training and travel	11,616	2,848	7,207	4,409	-	4,409	1,496
Maintenance and operating	16,642,538	1,570,172	7,787,625	8,854,913	4,491,765	4,363,148	4,694,160
Capital	2,643,217	-	1,168,156	1,475,061	469,665	1,005,396	814,265
	24,519,904	1,931,021	12,401,632	12,118,272	4,961,430	7,156,842	5,988,122
Engineering:							
Salaries and benefits	407,516	28,867	274,825	132,691	-	132,691	30,761
Training and travel	12,985	2,570	4,144	8,841	-	8,841	5,585
Maintenance and operating	6,608	35	1,778	4,830	947	3,883	3,154
	427,109	31,472	280,747	146,362	947	145,415	39,500
Services and Operations:							
Salaries and benefits	451,319	32,069	296,098	155,221	-	155,221	42,347
Training and travel	10,493	-	135	10,358	-	10,358	7,731
Maintenance and operating	4,229	163	1,782	2,447	52	2,395	1,377
	466,041	32,232	298,015	168,026	52	167,974	51,455
Soil Conservation:							
Maintenance and operating	61,407	-	53,473	7,934	-	7,934	(7,420)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget		to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Special Projects:							
Salaries and benefits	211,278	11,117	127,215	84,063	-	84,063	158,409
Training and travel	1,425	-	-	1,425	-	1,425	1,062
Maintenance and operating	600	-	279	321	270	51	441
	<u>213,303</u>	<u>11,117</u>	<u>127,494</u>	<u>85,809</u>	<u>270</u>	<u>85,539</u>	<u>159,912</u>
Non-Departmental:							
Maintenance and operating	400,100	21,229	200,811	199,289	65,382	133,907	300,051
Capital	50,000	-	-	50,000	-	50,000	37,494
	<u>450,100</u>	<u>21,229</u>	<u>200,811</u>	<u>249,289</u>	<u>65,382</u>	<u>183,907</u>	<u>337,545</u>
Total Road and Bridge	<u>26,137,864</u>	<u>2,027,071</u>	<u>13,362,172</u>	<u>12,775,692</u>	<u>5,028,081</u>	<u>7,747,611</u>	<u>19,602,981</u>
<u>Judicial Appellate</u>							
Judicial							
Maintenance and operating	<u>65,553</u>	<u>-</u>	<u>-</u>	<u>65,553</u>	<u>-</u>	<u>65,553</u>	<u>49,158</u>
<u>Court Reporters</u>							
Judicial							
County Courts:							
Maintenance and operating	<u>56,060</u>	<u>1,426</u>	<u>38,165</u>	<u>17,895</u>	<u>1,606</u>	<u>16,289</u>	<u>42,039</u>
Justice of the Peace:							
Maintenance and operating	<u>8,500</u>	<u>620</u>	<u>2,290</u>	<u>6,210</u>	<u>178</u>	<u>6,032</u>	<u>6,372</u>
District Courts:							
Maintenance and operating	<u>105,172</u>	<u>-</u>	<u>104,760</u>	<u>412</u>	<u>-</u>	<u>412</u>	<u>78,876</u>
	<u>169,732</u>	<u>2,046</u>	<u>145,215</u>	<u>24,517</u>	<u>1,784</u>	<u>22,733</u>	<u>127,287</u>
<u>Law Library</u>							
Judicial							
Salaries and benefits	141,529	10,739	100,161	41,368	-	41,368	106,101
Training and travel	1,800	-	874	926	-	926	1,350
Maintenance and operating	229,958	1,445	142,249	87,709	7,741	79,968	172,431
	<u>373,287</u>	<u>12,184</u>	<u>243,284</u>	<u>130,003</u>	<u>7,741</u>	<u>122,262</u>	<u>279,882</u>
<u>Farm Museum</u>							
Public Safety							
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Clerk Records Management and Preservation</u>							
General Administration							
Salaries and benefits	297,467	21,342	208,423	89,044	-	89,044	223,047
Training and travel	22,891	275	605	22,286	-	22,286	17,163
Maintenance and operating	1,571,292	8,815	256,914	1,314,378	190,485	1,123,893	1,178,433
Capital	62,819	-	33,002	29,817	23,077	6,740	47,124
	<u>1,954,469</u>	<u>30,432</u>	<u>498,944</u>	<u>1,455,525</u>	<u>213,562</u>	<u>1,241,963</u>	<u>1,465,767</u>

⁽¹⁾ Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
<u>District Clerk Records Management and Preservation</u>							
Judicial							
Salaries and benefits	104,015	7,876	74,619	29,396	-	29,396	3,348
Maintenance and operating	293,392	-	105,311	188,081	22,762	165,319	114,730
	<u>397,407</u>	<u>7,876</u>	<u>179,930</u>	<u>217,477</u>	<u>22,762</u>	<u>194,715</u>	<u>118,078</u>
<u>Justice Court Technology</u>							
Judicial							
Training and travel	24,024	5,828	12,092	11,932	5,181	6,751	5,431
Maintenance and operating	191,172	31,317	136,783	54,389	48,053	6,336	10,739
Capital	67,714	-	-	67,714	54,672	13,042	46,220
	<u>282,910</u>	<u>37,145</u>	<u>148,875</u>	<u>134,035</u>	<u>107,906</u>	<u>26,129</u>	<u>62,390</u>
<u>Courthouse Security</u>							
Judicial							
Salaries and benefits	637,932	41,394	379,623	258,309	-	258,309	98,781
Maintenance and operating	29,414	-	27,901	1,513	950	563	(5,851)
	<u>667,346</u>	<u>41,394</u>	<u>407,524</u>	<u>259,822</u>	<u>950</u>	<u>258,872</u>	<u>92,930</u>
Public Facilities							
Maintenance and operating	51,723	-	31,525	20,198	4,769	15,429	7,229
	<u>719,069</u>	<u>41,394</u>	<u>439,049</u>	<u>280,020</u>	<u>5,719</u>	<u>274,301</u>	<u>100,159</u>
<u>Economic Development</u>							
General Administration							
Maintenance and operating	-	-	-	-	-	-	-
<u>Contract Elections</u>							
General Administration							
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994
Training and travel	19,600	5,321	7,194	12,406	11,484	922	7,503
Maintenance and operating	157,025	16,781	62,417	94,608	19,966	74,642	55,330
Capital	20,000	-	-	20,000	-	20,000	14,994
	<u>396,625</u>	<u>22,102</u>	<u>69,611</u>	<u>327,014</u>	<u>31,450</u>	<u>295,564</u>	<u>227,821</u>
<u>Myers Park Foundation</u>							
Culture and Recreation							
Maintenance and operating	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>County Records Management and Preservation</u>							
General Administration							
Maintenance and operating	119,150	-	-	119,150	650	118,500	89,352
Capital	91,381	-	-	91,381	-	91,381	68,535
	<u>210,531</u>	<u>-</u>	<u>-</u>	<u>210,531</u>	<u>650</u>	<u>209,881</u>	<u>157,887</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets
June 30, 2013

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

June 30, 2013

	Annual Revised	Current Month	Actual	Variance - Actual				Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Actual YTD to
			to Date	Budget		Balance	for 9 Months(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare								
Healthcare Services:								
Salaries and benefits	\$ 1,466,468	\$ 130,488	\$ 989,379	\$ 477,089	\$ -	\$ 477,089	\$ 1,099,809	\$ 110,430
Training and travel	18,000	881	4,026	13,974	1,233	12,741	13,500	9,474
Maintenance and operating	3,348,927	(1,790)	632,073	2,716,854	137,688	2,579,166	2,408,974	1,776,901
Capital	12,553	-	-	12,553	-	12,553	9,423	9,423
	<u>4,845,948</u>	<u>129,579</u>	<u>1,625,478</u>	<u>3,220,470</u>	<u>138,921</u>	<u>3,081,549</u>	<u>3,531,706</u>	<u>1,906,228</u>
Public Facilities								
Facilities and Parks:								
Maintenance and operating	183,789	5,838	45,180	138,609	17,695	120,914	137,700	92,520
	<u>183,789</u>	<u>5,838</u>	<u>45,180</u>	<u>138,609</u>	<u>17,695</u>	<u>120,914</u>	<u>137,700</u>	<u>92,520</u>
	<u>5,029,737</u>	<u>135,417</u>	<u>1,670,658</u>	<u>3,359,079</u>	<u>156,616</u>	<u>3,202,463</u>	<u>3,669,406</u>	<u>1,998,748</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation								
Toll Road Authority:								
Capital	1,708,315	-	37,417	1,670,898	7,408	1,663,490	1,281,222	1,243,805
	<u>\$ 1,708,315</u>	<u>\$ -</u>	<u>\$ 37,417</u>	<u>\$ 1,670,898</u>	<u>\$ 7,408</u>	<u>\$ 1,663,490</u>	<u>\$ 1,281,222</u>	<u>\$ 1,243,805</u>

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